

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re	)	Chapter 7
)	
American Buying Retirement Services, Inc.,	)	Hon. Jack. B. Schmetterer
)	
Debtor.	)	Case No. 04-11427

**Trustee's Final Account
and
Application to Close Case and Discharge Trustee**

To: The Honorable Schmetterer
United States Bankruptcy Judge

Final distribution of all monies has been made in accordance with the Orders Awarding Compensation and Expenses and the Trustee's Distribution Report, copies of which are attached hereto as Exhibit A and Exhibit B, respectively.

All checks have been cashed. Evidence of all cancelled checks since the filing of the Trustee's Final Report is set forth on the Form 2 Report attached hereto as Exhibit C. Form 2 also reflects a net total balance of zero for this estate.

The Trustee certifies that the estate has been fully administered and requests that he be discharged and that the case be closed pursuant to 11 U.S.C. §350.

Dated: February 28, 2008

_____/s/
Joseph A. Baldi, Trustee

Exhibit A

Compensation Orders

UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT ILLINOIS
EASTERN DIVISION

In re	)	Chapter 7
)	
AMERICAN BUYING RETIREMENT SERVICES, INC.,	)	Case No. 04-11427-JBS
)	
Debtor.	)	Hon. Jack B. Schmetterer

Order Awarding Compensation to Trustee

THIS MATTER BEING HEARD on the Trustee's Second and Final Request for Compensation, notice having been given, and the Court being duly advised:

IT IS HEREBY ORDERED that Joseph A. Baldi, Trustee is allowed compensation as follows;

1. Compensation \$13,133.00

TOTAL \$13,133.00

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowance listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

IT IS FURTHER ORDERED that all monies previously awarded and paid to Trustee as interim compensation shall be deemed final.

DATED this 25th day of Oct, 2007

ENTERED: 

UNITED STATES BANKRUPTCY JUDGE

OCT 25 2007

UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT ILLINOIS
EASTERN DIVISION

In re	)	Chapter 7
)	
American Buying Retirement Services, Inc.,	)	Case No. 04-11427
)	
Debtor.	)	Hon. Jack B. Schmetterer

Order Awarding 3rd and Final Compensation and Expense Reimbursement

THIS MATTER BEING HEARD on the Third and Final Request for Compensation and Expense Reimbursement from Joseph A. Baldi & Associates, P.C., Attorneys for Trustee, notice having been given, and the Court being duly advised:

IT IS HEREBY ORDERED that Joseph A. Baldi & Associates, P.C. is allowed compensation and expense reimbursement as follows;

- | | |
|-----------------|--------------|
| 1. Compensation | \$ 23,293.00 |
| 2. Expenses | \$ 94.37 |

TOTAL \$ 23,387.37

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowance listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

IT IS FURTHER ORDERED that all monies previously awarded and paid to Joseph A. Baldi & Associates, P.C. are allowed as final.

DATED this 25th day of Oct, 2007

ENTERED SK

UNITED STATES BANKRUPTCY JUDGE

OCT 25 2007

UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT ILLINOIS
EASTERN DIVISION

In re	)	Chapter 7
)	
American Buying Retirement Services, Inc.,	)	Case No. 04-11427
)	
Debtor.	)	Hon. Jack B. Schmetterer

Order Awarding Compensation to Trustee's Accountants

THIS MATTER BEING HEARD on Popowcer Katten, Ltd.'s First and Final Request for Compensation, notice having been given, and the Court being duly advised:

IT IS HEREBY ORDERED that Popowcer Katten, Ltd. is allowed compensation as follows;

1. Compensation \$8,493.50

TOTAL \$8,493.50

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowance listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED this 25th day of Oct, 2007

ENTERED

UNITED STATES BANKRUPTCY JUDGE

OCT 25 2007

Exhibit B

Distribution Report

UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re	)	Chapter 7
)	
American Buying Retirement Services,	)	Case No. 04-11427
)	
Debtor.	)	Hon. Jack B. Schmetterer

Trustee's Final Distribution Report

I, Joseph A. Baldi, Trustee, trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution.

Summary of Distribution:

Chapter 7 Administrative Expenses:	\$45,013.87
Chapter 11 Administrative Expenses:	\$0.00
Priority Claims [507(a)(3)-(a)(6)]:	\$13,950.00
Secured Claims	\$0.00
Secured Tax Liens:	\$0.00
Priority Tax Claims:	\$5,806.45
General Unsecured Claims:	\$210,808.22
Subordinated Claims [§510 (c) (1)]:	\$12,899.03
Claim of Insurance Partnership Consulting allowed per court order dated 11-8-07:	\$ 1,438.33
Interest [726(a)(5)]:	\$0.00
Surplus to Debtor [726(a)(6)]:	\$0.00
Total Amount To Be Distributed:	\$289,915.90

REPORT OF DISTRIBUTION - CONT'D

1. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) Chapter 7 Administrative Expenses and U.S. Trustee quarterly fees pursuant to 28 U.S.C. §1930(6)		\$85,933.87	100.00
CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
	Joseph A. Baldi, Trustee <i>Trustee Compensation</i>	\$20,045.00	\$13,133.00
	Strongbox <i>Administrative Rent</i>	\$597.00	\$0.00
	Joseph A. Baldi & Associates, P.C. <i>Attorney for Trustee Fees</i>	\$56,430.00	\$23,293.00
	Joseph A. Baldi & Associates, P.C. <i>Attorney for Trustee Expenses</i>	\$368.37	\$94.37
	Popowcer Katten, Ltd <i>Accountant for Trustee Fees</i>	\$8,493.50	\$8,493.50
CLASS TOTALS		\$85,933.87	\$45,013.87

2. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) Chapter 11 administrative expenses		\$ 0.00	0.00

3. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)		\$ 0.00	0.00

4. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
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§507(a)(3) - Wages, salaries or commissions limited to \$4,925.00	\$ 13,950.00	100.00
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CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
3A	Kenneth Scripta <i>Priority Wage Claim</i>	\$4,650.00 ¹	\$2,852.77
000011B	Deborah L. Sobat <i>Priority Wage Claim</i>	\$4,650.00 ¹	\$2,852.77
14A	Robert Sheridan <i>Priority Wage Claim</i>	\$4,650.00 ¹	\$2,852.77
	Internal Revenue Service <i>Federal Income Tax Withholding</i>		\$3,906.00
	Internal Revenue Service <i>Medicare Withholding</i>		\$202.29
	Internal Revenue Service <i>Social Security Withholding</i>		\$864.90
	Illinois Dept. Of Revenue <i>State Income Tax Withholding</i>		\$418.50
CLASS TOTALS		\$13,950.00	\$13,950.00

5. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
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§507(a)(4) - Contributions Employee Benefit Plans	\$ 0.00	0.00
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6. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
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§507(a)(5) - Farmers' and Fishermans' claims to the extent of \$4,925.	\$ 0.00	0.00
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7. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
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§507(a)(6) – Deposits of consumers to the extent of \$2,225	\$ 0.00	0.00
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¹ Allowed Claim includes withholding for employee's share of social security, federal and state income taxes and Medicare. Amount of dividend represents the net priority wage claim which to be distributed to wage claimant.

8. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(7) - Alimony, Maintenance and Support	\$ 0.00	0.00

9. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§724(b) - Secured Tax Lien Claims	\$ 0.00	0.00

10. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(8) - Unsecured Tax Claims excluding fines and penalties	\$ 5,806.45	100.00

CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
000013B	Internal Revenue Service	\$3,045.11	\$3,045.11
	<i>Prepetition Priority Tax Claim</i>		
15A	New York Department Of Taxation	\$382.85	\$382.85
	<i>Prepetition Priority Tax Claim</i>		
	IL Dept. of Employment Security	\$1,199.70	\$1,199.70
	<i>Employer SUTA on Priority Wage Claims</i>		
	Internal Revenue Service	\$202.29	\$202.29
	<i>Employer Medicare Matching on Priority Wage Claims</i>		
	Internal Revenue Service	\$111.60	\$111.60
	<i>Employer FUTA on Priority Wage Claims</i>		
	Internal Revenue Service	\$864.90	\$864.90
	<i>Employer Social Security Matching on Priority Wage Claims</i>		
CLASS TOTALS		\$5,806.45	\$5,806.45

11. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(9) – Capital Commitments to Federal Depository Institutions	\$ 0.00	0.00

12. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(2) Timely-Filed, General Unsecured Claims To be paid <i>pro rata</i> after costs of administration and priority claims are paid in full		\$ 210,813.22	100%
CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
000001	B&F Coffee Service <i>General Unsecured</i>	\$50.00	\$50.00
000002	Levun, Goodman & Cohen <i>General Unsecured</i>	\$7,314.87	\$7,314.87
000003B	Kenneth Scipta <i>Non-Priority Unsecured Wage Claim</i>	\$58,350.00 ²	\$35,797.72
000004	CSC <i>General Unsecured</i>	\$7,607.00	\$7,607.00
000005	GE Capital (Copyco) <i>General Unsecured</i>	\$12,458.48	\$12,458.48
000006	Michael Best & Friedrich <i>General Unsecured</i>	\$1,864.00	\$1,864.00
000007	Baden Retirement <i>General Unsecured</i>	\$1,012.50	\$1,012.50
000008	Pitney Bowes Credit Corporation <i>General Unsecured</i>	\$1,276.25	\$1,276.25
000009	Citibank USA, NA <i>Unsecured Credit Card Debt</i>	\$987.64	\$987.64
000010A	Lincoln National Life Ins Co <i>General Unsecured</i>	\$50,000.00	\$50,000.00
000011A	Deborah L. Sobat <i>Non-Priority Unsecured Wage Claim</i>	\$47,415.50 ²	\$29,089.41
000013A	Internal Revenue Service General Unsecured 726	\$1,315.44	\$1,315.44
14B	Robert Sheridan <i>Non-Priority Unsecured Wage Claim</i>	\$10,350.00 ²	\$6,349.72
15B	New York Department Of Taxation General Unsecured 726	\$100.00	\$100.00
	Internal Revenue Service <i>Federal Income Tax Withholding</i>		\$32,512.34
	Internal Revenue Service <i>Medicare Withholding</i>		\$1,683.68
	Internal Revenue Service <i>Social Security Withholding</i>		\$7,199.16

² Allowed Claim includes withholding for employee's share of social security, federal and state income taxes and Medicare. Amount of dividend represents the net non-priority wage claim which to be distributed to wage claimant.

Illinois Dept. of Revenue		\$3,483.47
<i>State Income Tax Withholding</i>		
Internal Revenue Service	\$56.40	\$56.40
<i>Employer FUTA on Wage Claims</i>		
Internal Revenue Service	\$1,683.68	\$1,683.68
<i>Employer Medicare Matching on Wage Claims</i>		
IL Dept. of Employment Security	\$1,767.30	\$1,767.30
<i>Employer SUTA on Wage Claims</i>		
Internal Revenue Service	\$7,199.16	\$7,199.16
<i>Employer Social Security Matching on Wage Claims</i>		
CLASS TOTALS	\$210,808.22	\$210,808.22

13. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§510 (c)(1) - Subordinated Claims		\$ 1,181,729.00	1.1%
CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
000012	ING Life Insurance and Annuity Co. <i>Subordinated per court order</i>	\$1,181,729.00	\$12,899.03
CLASS TOTALS		\$1,181,729.00	\$12,899.03

14. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726 (a)(3) – Tardily Filed Unsecured Claims		\$ 105,000.00	0%
CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
14C	Robert Sheridan <i>Tardily Filed Unsecured Claim</i>	\$105,000.00	\$0.00
17	Insurance Partnerships Consulting <i>Tardily Filed Unsecured Claim</i>	\$4,315.00 ³	\$1,438.33
CLASS TOTALS		\$109,315.00	\$1,438.33

³ Late claim allowed in full and Trustee authorized to pay 1/3 dividend pursuant to agreement of ING Life and Annuity Company and court order dated November 8, 2007.

15. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(4) - Fines/penalties	\$ 0.00	0.00

16. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(5) - Interest	\$ 0.00	0.00

16. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(6) – Surplus to Debtor	\$ 0.00	0.00

17. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§506 - Secured Claims	\$ 0.00	0.00

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

TYPE OF CLAIM	CLAIM NUMBER	CREDITOR AND ADDRESS	AMOUNT OF CLAIM	DISALLOWED/ WITHDRAWN (DESIGNATE)
S	000010B	Lincoln National Life Ins Co Donald A Murday Chittenden Murday & Novotny 303 West Madison Ste 1400 Chicago, IL 60606	\$904,914.54	Withdrawn
U	0000016	Insurance Partnerships Consulting c/o Dave Rooch 1202 Arborside Drive Aurora IL 60504-7072	\$ 4,315.00	Disallowed

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: November 20, 2007

/s/ Joseph Baldi, trustee

Exhibit C

Form 2

Estate Cash Receipts and Disbursements Record

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 05/12/04		Kansas City Life Insurance Company		1121-000	26.70		26.70
05/12/04	5	Kansas City MO Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$26.70				26.70
C 05/12/04		Manufacturers Life Insurane Company	ACCOUNTS RECEIVABLE	1121-000	98.69		125.39
05/12/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$98.69				125.39
C 05/12/04		Unum Life Insurance Company of America	ACCOUNTS RECEIVABLE	1121-000	297.59		422.98
		Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402					
05/12/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$297.59				422.98
C 05/12/04		Unum Life Insurance Company of America	ACCOUNTS RECEIVABLE	1121-000	111.07		534.05
		Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402					
05/12/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$111.07				534.05
C 05/12/04		Unum Life Insurance Company of America	ACCOUNTS RECEIVABLE	1121-000	556.35		1,090.40
		Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402					
05/12/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$556.35				1,090.40
C 05/12/04		Southern Connecticut M4 Commission Acct.	ACCOUNTS RECEIVABLE	1121-000	25.25		1,115.65
		J. Giannini & J. Morey, Gen. Agts. 240 Bradley Street New Haven CT 06510					
05/12/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				1,115.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/12/04		The Hartford PO Box 2999 Hartford CT 06104-2999	\$25.25 ACCOUNTS RECEIVABLE	1121-000	11.63		1,127.28
05/12/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$11.63				1,127.28
C 05/12/04		American United Life Insurance Company One American Square PO Box 368 Indianapolis IN 46206-368	ACCOUNTS RECEIVABLE	1121-000	54.22		1,181.50
05/12/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$54.22				1,181.50
C 05/12/04		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	ACCOUNTS RECEIVABLE	1121-000	50.88		1,232.38
05/12/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$50.88				1,232.38
C 05/12/04		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	ACCOUNTS RECEIVABLE	1121-000	81.74		1,314.12
05/12/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$81.74				1,314.12
C 05/12/04		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	ACCOUNTS RECEIVABLE	1121-000	30.86		1,344.98
05/12/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$30.86				1,344.98
C 05/12/04		Jefferson Pilot Financial Insurance Co. 8150 West 111th Street Suite 9 Palos Hills IL 60465-2592	ACCOUNTS RECEIVABLE	1121-000	543.69		1,888.67
05/12/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				1,888.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/13/04		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	\$543.69 ACCOUNTS RECEIVABLE	1121-000	61.10		1,949.77
05/13/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$61.10				1,949.77
C 05/28/04	9	Bank of America, N.A.	Interest Rate 0.100	1270-000	0.07		1,949.84
C 06/08/04		PRINCIPAL LIFE INSURANCE COMPANY Des Moines, IA 50392-0001		1121-000	148.43		2,098.27
06/08/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$148.43				2,098.27
C 06/09/04		Manufacturers Life Insurance Company	ACCOUNTS RECEIVABLE	1121-000	117.14		2,215.41
06/09/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$117.14				2,215.41
C 06/09/04		American United Life Insurance Company One American Square PO Box 368 Indianapolis IN 46206-368	May 2004 commissions	1121-000	33.89		2,249.30
06/09/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$33.89				2,249.30
C 06/11/04		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commissions	1121-000	1,171.65		3,420.95
06/11/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,171.65				3,420.95
C 06/11/04		Power Group Designs, Inc. 75 Corporate Woods 10800 Farley, Suite 165 Overland Park Kansas 66210-1412	Commission Income	1121-000	214.62		3,635.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/11/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$214.62				3,635.57
C 06/11/04		Manufacturers Life Insurane Company	Commission Income	1121-000	98.81		3,734.38
06/11/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$98.81				3,734.38
C 06/11/04		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	54.49		3,788.87
06/11/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$54.49				3,788.87
C 06/11/04		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	61.26		3,850.13
06/11/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$61.26				3,850.13
C 06/11/04		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commissions Income	1121-000	12.00		3,862.13
06/11/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$12.00				3,862.13
C 06/11/04		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	133.83		3,995.96
06/11/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$133.83				3,995.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/11/04		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	50.88		4,046.84
06/11/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$50.88				4,046.84
C 06/11/04		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	12.00		4,058.84
06/11/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$12.00				4,058.84
C 06/11/04		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commissions Income	1121-000	359.56		4,418.40
06/11/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$359.56				4,418.40
C 06/14/04		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	243.50		4,661.90
06/14/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$243.50				4,661.90
C t 06/14/04		Transfer to Acct #*****1065	Bank Funds Transfer	9999-000		24.25	4,637.65
C 06/17/04		Charles L. Bogue, II 510 West 6th Street Suite 815 Los Angeles CA 90014	Transfer funds to pay copy costs Commissions Income	1121-000	58.08		4,695.73
06/17/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$58.08				4,695.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/24/04		FORTIS BENEFITS INSURANCE COMPANY 2323 Grand Boulevard Kansas City, MO 64108-2670	Commission Income	1121-000	34.06		4,729.79
06/24/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$34.06				4,729.79
C 06/29/04		JP Morgan Chase Bank 1875 Marcus Avenue New Hyde Park NY 11042	Bank Account	1129-000	3,549.00		8,278.79
06/29/04	6	Asset Sales Memo:	Bank Accounts \$3,549.00				8,278.79
C 06/29/04		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	50.88		8,329.67
06/29/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$50.88				8,329.67
C 06/30/04	9	Bank of America, N.A.	Interest Rate 0.100	1270-000	0.26		8,329.93
C 07/09/04		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	12.00		8,341.93
07/09/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$12.00				8,341.93
C 07/09/04		Manufacturers Life Insurane Company	Commission Income	1121-000	34.32		8,376.25
07/09/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$34.32				8,376.25
C 07/09/04		Manufacturers Life Insurane Company	Commission Income	1121-000	33.18		8,409.43
07/09/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$33.18				8,409.43
C 07/09/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income (securities)	1121-000	1,411.75		9,821.18
07/09/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life				9,821.18

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07/09/04	3	Asset Sales Memo:	\$1,184.68 Other Contingent Unliquidated Claim - Lincoln				9,821.18
07/09/04	5	Asset Sales Memo:	\$18.67 Other Contingent Unliquidated Claim - Misc.				9,821.18
C 07/09/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	\$208.40 Commission Income	1121-000	493.90		10,315.08
07/09/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life				10,315.08
07/09/04	5	Asset Sales Memo:	\$364.15 Other Contingent Unliquidated Claim - Misc.				10,315.08
C 07/09/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	\$129.75 Commissions Income	1121-000	1,183.36		11,498.44
07/09/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life				11,498.44
07/09/04	3	Asset Sales Memo:	\$314.54 Other Contingent Unliquidated Claim - Lincoln				11,498.44
07/09/04	5	Asset Sales Memo:	\$651.04 Other Contingent Unliquidated Claim - Misc.				11,498.44
C 07/09/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	\$217.78 Commission Income	1121-000	1,068.33		12,566.77
07/09/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life				12,566.77
07/09/04	5	Asset Sales Memo:	\$1,013.18 Other Contingent Unliquidated Claim - Misc.				12,566.77
C 07/09/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	\$55.15 Commission Income	1121-000	898.19		13,464.96

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/09/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$613.20				13,464.96
07/09/04	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$21.20				13,464.96
07/09/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$263.79				13,464.96
C 07/09/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income	1121-000	1,030.46		14,495.42
07/09/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$832.31				14,495.42
07/09/04	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$31.59				14,495.42
07/09/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$166.56				14,495.42
C 07/09/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income	1121-000	702.38		15,197.80
07/09/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$532.69				15,197.80
07/09/04	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$21.93				15,197.80
07/09/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$147.76				15,197.80
C 07/13/04		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commissions Income	1121-000	4,054.43		19,252.23
07/13/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$4,054.43				19,252.23
C 07/22/04		Lincoln National Life Insurance Company 1300 South Clinton Street	Non estate receipts Funds received for employee 401 K distribution.	1180-002	3,248.79		22,501.02

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C 07/22/04		Fort Wayne IN 46801 FORTIS BENEFITS INSURANCE COMPANY 2323 Grand Boulevard Kansas City, MO 64108-2670	Commission Income	1121-000	35.55		22,536.57
07/22/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$35.55				22,536.57
C 07/22/04		Southern Connecticut M4 Commission Acct. J. Giannini & J. Morey, Gen. Agts. 240 Bradley Street New Haven CT 06510	Commission Income	1121-000	47.75		22,584.32
07/22/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$47.75				22,584.32
C 07/22/04		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	133.04		22,717.36
07/22/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$133.04				22,717.36
C 07/27/04		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	60.88		22,778.24
07/27/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$60.88				22,778.24
C 07/27/04		US BANK	DEBTOR'S BANK ACCOUNT	1129-000	1,859.22		24,637.46
07/27/04	7	Asset Sales Memo:	Bank Accounts \$1,859.22				24,637.46
C 07/29/04		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare	Check issued from Bank Location 2573049 Commission Income	1121-000	463.61		25,101.07

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Taxpayer ID No: *****4035
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/04	5	Chattanooga TN 37402 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$463.61				25,101.07
C 07/29/04		Manufacturers Life Insurane Company	Commission Income	1121-000	101.21		25,202.28
07/29/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$101.21				25,202.28
C 07/30/04	9	Bank of America, N.A.	Interest Rate 0.100	1270-000	1.20		25,203.48
C 08/02/04		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	50.88		25,254.36
08/02/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$50.88				25,254.36
C 08/02/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income (7/16/04)	1121-000	625.68		25,880.04
08/02/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$485.96				25,880.04
08/02/04	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$29.36				25,880.04
08/02/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$110.36				25,880.04
C 08/02/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income	1121-000	1,113.35		26,993.39
08/02/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$863.92				26,993.39
08/02/04	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$24.72				26,993.39
08/02/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$224.71				26,993.39
C 08/03/04		Unum Life Insurance Company of America	Commission Income	1121-000	1,529.28		28,522.67

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08/03/04	5	Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,529.28				28,522.67
C 08/06/04		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	1,702.22		30,224.89
08/06/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,702.22				30,224.89
C t 08/06/04		Transfer to Acct #*****1065	Bank Funds Transfer	9999-000		455.00	29,769.89
C t 08/09/04		Transfer to Acct #*****1065	Transfer to pay post-petition storage charges Bank Funds Transfer	9999-000		3,248.79	26,521.10
C 08/13/04		Manufacturers Life Insurane Company	Commission Income	1121-000	98.40		26,619.50
08/13/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$98.40				26,619.50
C 08/17/04		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	177.65		26,797.15
08/17/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$177.65				26,797.15
C 08/17/04		SOUTHERN CONNECTICUT AGENCY JACK MOREY, GENERAL AGENT 200 CONNECTICUT AVENUE NORWALK, CT 06854	Commission Income	1121-000	9.62		26,806.77
08/17/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$9.62				26,806.77
C 08/17/04		The Hartford GBD Revenue & Commission Management	Commission Income	1121-000	11.63		26,818.40

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08/17/04	5	PO Box 2999 Hartford CT 06104-2999 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$11.63				26,818.40
C 08/17/04		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	59.54		26,877.94
08/17/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$59.54				26,877.94
C 08/17/04		American United Life Insurance Company One American Square PO Box 368 Indianapolis IN 46206-368	Commission Income	1121-000	34.92		26,912.86
08/17/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$34.92				26,912.86
C 08/30/04		FORTIS BENEFITS INSURANCE COMPANY 2323 Grand Boulevard Kansas City, MO 64108-2670	Commission Income	1121-000	35.55		26,948.41
08/30/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$35.55				26,948.41
C 08/31/04	9	Bank of America, N.A.	Interest Rate 0.100	1270-000	2.24		26,950.65
C t 09/01/04		Transfer to Acct #*****1065	Bank Funds Transfer	9999-000		71.00	26,879.65
C 09/08/04		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	1,151.63		28,031.28
09/08/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,151.63				28,031.28
C 09/14/04		The Hartford GBD Revenue & Commission Management PO Box 2999	Commission Income	1121-000	11.63		28,042.91

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09/14/04	5	Hartford CT 06104-2999 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$11.63				28,042.91
C 09/14/04		American United Life Insurance Company One American Square PO Box 368 Indianapolis IN 46206-368	Commission Income	1121-000	73.65		28,116.56
09/14/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$73.65				28,116.56
C 09/14/04		Manufacturers Life Insurance Company	Commission Income	1121-000	29.76		28,146.32
09/14/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$29.76				28,146.32
C 09/14/04		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	48.93		28,195.25
09/14/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$48.93				28,195.25
C 09/14/04		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Square Chattanooga TN 37402	Commission Income	1121-000	126.92		28,322.17
09/14/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$126.92				28,322.17
C t 09/15/04		Transfer to Acct #*****1065	Bank Funds Transfer	9999-000		71.00	28,251.17
C 09/20/04		FORTIS BENEFITS INSURANCE COMPANY 2323 Grand Boulevard Kansas City, MO 64108-2670	Commission Income	1121-000	35.55		28,286.72
09/20/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				28,286.72

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C 09/23/04		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	\$35.55 Commission Income	1121-000	58.20		28,344.92
09/23/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$58.20				28,344.92
C 09/23/04		Southern Connecticut M4 Commission Acct. J. Giannini & J. Morey, Gen. Agts. 240 Bradley Street New Haven CT 06510	Commission Income	1121-000	10.37		28,355.29
09/23/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$10.37				28,355.29
C 09/24/04		Manufacturers Life Insurance Company	Commission Income	1121-000	97.21		28,452.50
09/24/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$97.21				28,452.50
C 09/24/04		Jefferson Pilot Financial Insurance Co. Concord New Hampshire 03301	Commission Income	1121-000	503.12		28,955.62
09/24/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$503.12				28,955.62
C 09/29/04		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Square Chattanooga TN 37402	Commission Income	1121-000	501.77		29,457.39
09/29/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$501.77				29,457.39
C 09/30/04	9	Bank of America, N.A.	Interest Rate 0.100	1270-000	2.27		29,459.66
C 10/01/04		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010		1121-000	96.20		29,555.86

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10/01/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life				29,555.86
C 10/11/04		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	135.70		29,691.56
10/11/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				29,691.56
C 10/11/04		Manufacturers Life Insurane Company	Commission Income	1121-000	442.97		30,134.53
10/11/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				30,134.53
C 10/11/04		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	1,829.23		31,963.76
10/11/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				31,963.76
C 10/13/04		SOUTHERN CONNECTICUT AGENCY JACK MOREY, GENERAL AGENT 200 CONNECTICUT AVENUE NORWALK, CT 06854	Commission Income	1121-000	139.00		32,102.76
10/13/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				32,102.76
C 10/13/04		American United Life Insurance Company One American Square PO Box 368 Indianapolis IN 46206-368	Commission Income	1121-000	48.73		32,151.49
10/13/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				32,151.49
C 10/13/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income	1121-000	978.01		33,129.50

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10/13/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$492.30				33,129.50
10/13/04	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$394.43				33,129.50
10/13/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$91.28				33,129.50
C 10/13/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income	1121-000	453.16		33,582.66
10/13/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$332.28				33,582.66
10/13/04	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$22.52				33,582.66
10/13/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$98.36				33,582.66
C 10/13/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income	1121-000	695.31		34,277.97
10/13/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$499.75				34,277.97
10/13/04	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$18.60				34,277.97
10/13/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$176.96				34,277.97
C 10/13/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income	1121-000	1,026.68		35,304.65
10/13/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$884.54				35,304.65
10/13/04	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$34.36				35,304.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/13/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$107.78				35,304.65
C 10/13/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income	1121-000	601.39		35,906.04
10/13/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$457.77				35,906.04
10/13/04	4	Asset Sales Memo:	Other Contingent Unliquidated Claim - ING \$38.76				35,906.04
10/13/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$104.86				35,906.04
C 10/19/04		SOUTHERN CONNECTICUT AGENCY JACK MOREY, GENERAL AGENT 200 CONNECTICUT AVENUE NORWALK, CT 06854	Commission Income	1121-000	9.61		35,915.65
10/19/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$9.61				35,915.65
C 10/19/04		FORTIS BENEFITS INSURANCE COMPANY 2323 Grand Boulevard Kansas City, MO 64108-2670	Commission Income	1121-000	35.55		35,951.20
10/19/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$35.55				35,951.20
C 10/26/04		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Square Chattanooga TN 37402	Commission Income	1121-000	134.63		36,085.83
10/26/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$134.63				36,085.83
C 10/26/04		Manufacturers Life Insurance Company	Commission Income	1121-000	105.06		36,190.89
10/26/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$105.06				36,190.89
C 10/29/04	9	Bank of America, N.A.	Interest Rate 0.100	1270-000	2.75		36,193.64
C 11/01/04		Pacific Life & Annuity Company	Commission Income	1121-000	48.10		36,241.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/01/04	1	Post Office Box 7010 Newport Beach CA 92658-7010 Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$48.10				36,241.74
C 11/08/04		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	985.32		37,227.06
11/08/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$985.32				37,227.06
C 11/08/04		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	23.63		37,250.69
11/08/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$23.63				37,250.69
C 11/08/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income	1121-000	909.37		38,160.06
11/08/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$324.74				38,160.06
11/08/04	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$404.58				38,160.06
11/08/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$180.05				38,160.06
C 11/08/04		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income	1121-000	596.25		38,756.31
11/08/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$584.25				38,756.31
11/08/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$12.00				38,756.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/08/04		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	365.26		39,121.57
11/08/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$365.26				39,121.57
C 11/11/04		American United Life Insurance Company One American Square PO Box 368 Indianapolis IN 46206-368	Commission Income	1121-000	48.73		39,170.30
11/11/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$48.73				39,170.30
C t 11/15/04		Transfer to Acct #*****1065	Bank Funds Transfer	9999-000		150.00	39,020.30
C 11/18/04		Manufacturers Life Insurane Company	Commission Income	1121-000	109.16		39,129.46
11/18/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$109.16				39,129.46
C 11/18/04		SOUTHERN CONNECTICUT AGENCY JACK MOREY, GENERAL AGENT 200 CONNECTICUT AVENUE NORWALK, CT 06854	Commission Income	1121-000	8.66		39,138.12
11/18/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$8.66				39,138.12
C 11/18/04		PRINCIPAL LIFE INSURANCE COMPANY Des Moines, IA 50392-0001	Commission Income	1121-000	488.33		39,626.45
11/18/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$488.33				39,626.45
C 11/30/04		Jefferson Pilot Financial Insurance Co. Concord New Hampshire 03301	Commission Income	1121-000	534.66		40,161.11
11/30/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$534.66				40,161.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/30/04		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	48.10		40,209.21
11/30/04	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$48.10				40,209.21
C 11/30/04	9	Bank of America, N.A.	Interest Rate 0.100	1270-000	3.13		40,212.34
C 12/08/04		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	11.63		40,223.97
12/08/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$11.63				40,223.97
C 12/08/04		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	1,494.92		41,718.89
12/08/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,494.92				41,718.89
C 12/13/04		Manufacturers Life Insurane Company	Commission Income	1121-000	28.90		41,747.79
12/13/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$28.90				41,747.79
C 12/13/04		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	59.17		41,806.96
12/13/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$59.17				41,806.96
C 12/13/04		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500	Commission Income	1121-000	60.15		41,867.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/13/04	5	Philadelphia PA 19103-7090 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$60.15				41,867.11
C 12/13/04		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	56.60		41,923.71
12/13/04	5	Philadelphia PA 19103-7090 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$56.60				41,923.71
C 12/15/04		American United Life Insurance Company One American Square PO Box 368 Indianapolis IN 46206-368	Commission Income	1121-000	50.44		41,974.15
12/15/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$50.44				41,974.15
C 12/27/04		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	167.09		42,141.24
12/27/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$167.09				42,141.24
C 12/27/04		SOUTHERN CONNECTICUT AGENCY JACK MOREY, GENERAL AGENT 200 CONNECTICUT AVENUE NORWALK, CT 06854	Commission Income	1121-000	9.62		42,150.86
12/27/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$9.62				42,150.86
C 12/27/04		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	11.25		42,162.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/27/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$11.25				42,162.11
C 12/27/04		FORTIS BENEFITS INSURANCE COMPANY 2323 Grand Boulevard Kansas City, MO 64108-2670	Commission Income	1121-000	37.66		42,199.77
12/27/04	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$37.66				42,199.77
C 12/31/04	9	Bank of America, N.A.	Interest Rate 0.100	1270-000	3.48		42,203.25
C 01/04/05		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	116.50		42,319.75
01/04/05	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$116.50				42,319.75
C 01/04/05		FIRST COLONY LIFE INSURANCE CO. P.O. BOX 1280 LYNCHBURG, VA 24505-1280	Commission Income	1121-000	2.58		42,322.33
01/04/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$2.58				42,322.33
C 01/04/05		Manufacturers Life Insurane Company	Commission Income	1121-000	26.56		42,348.89
01/04/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$26.56				42,348.89
C 01/04/05		Manufacturers Life Insurane Company	Commission Income	1121-000	24.33		42,373.22
01/04/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$24.33				42,373.22
C 01/13/05		KANAWHA INSURANCE COMPANY PO BOX 610 LANCASTER, SC 29720	Commission Income	1121-000	24.83		42,398.05
01/13/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$24.83				42,398.05
C 01/13/05		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	3,896.94		46,294.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/13/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$3,896.94				46,294.99
C 01/18/05		SHENANDOAH LIFE INSURANCE COMPANY P.O. BOX 12847 ROANOKE, VA 24029	Commission Income	1121-000	53.96		46,348.95
01/18/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$53.96				46,348.95
C 01/18/05		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	133.28		46,482.23
01/18/05	4	Asset Sales Memo:	Other Contingent Unliquidated Claim - ING \$133.28				46,482.23
C 01/31/05		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	27.21		46,509.44
01/31/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$27.21				46,509.44
C 01/31/05		American United Life Insurance Company One American Square PO Box 368 Indianapolis IN 46206-368	Commission Income	1121-000	50.44		46,559.88
01/31/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$50.44				46,559.88
C 01/31/05		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	493.90		47,053.78
01/31/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$493.90				47,053.78
C 01/31/05	9	Bank of America, N.A.	Interest Rate 0.100	1270-000	3.71		47,057.49
C 02/10/05		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007	Commission Income	1121-000	1,728.35		48,785.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/10/05	5	Lafayette IN 47903 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,728.35				48,785.84
C 02/10/05		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	10.88		48,796.72
02/10/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$10.88				48,796.72
C 02/15/05		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	48.10		48,844.82
02/15/05	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$48.10				48,844.82
C 02/15/05		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	59.27		48,904.09
02/15/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$59.27				48,904.09
C 02/15/05		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	1,094.98		49,999.07
02/15/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,094.98				49,999.07
C t 02/22/05		Transfer to Acct #*****1065	Bank Funds Transfer	9999-000		34.35	49,964.72
C 02/23/05		SOUTHERN CONNECTICUT AGENCY JACK MOREY, GENERAL AGENT 200 CONNECTICUT AVENUE	Commission Income	1121-000	9.61		49,974.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/05	5	NORWALK, CT 06854 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$9.61				49,974.33
C 02/23/05		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income	1121-000	628.41		50,602.74
02/23/05	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$484.06				50,602.74
02/23/05	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$20.84				50,602.74
02/23/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$123.51				50,602.74
* C 02/23/05		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income	1121-003	299.24		50,901.98
02/23/05	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$194.89				50,901.98
02/23/05	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$259.24				50,901.98
02/23/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$96.31				50,901.98
* C 02/23/05		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income Original deposit misprinted as 299.24 . Should be 550.44. Error due to allocation of sales amongst insurers; Replaced with deposit 133.	1121-003	-299.24		50,602.74
C 02/23/05		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income	1121-000	692.57		51,295.31
02/23/05	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$604.86				51,295.31
02/23/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$87.71				51,295.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/23/05		L. M. KOHN & COMPANY 9810 Montgomery Rd. Cincinnati, OH 45242	Commission Income	1121-000	550.44		51,845.75
02/23/05	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$194.89				51,845.75
02/23/05	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$259.24				51,845.75
02/23/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$96.31				51,845.75
C 02/28/05	9	Bank of America, N.A.	Interest Rate 0.250	1270-000	9.24		51,854.99
C 03/02/05		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	96.20		51,951.19
03/02/05	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$96.20				51,951.19
C 03/02/05		THE PAUL REVERE LIFE INSURANCE CO WORCHESTER, MA	Commission Income	1121-000	26.43		51,977.62
03/02/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$26.43				51,977.62
C 03/02/05		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	1,453.71		53,431.33
03/02/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,453.71				53,431.33
C 03/08/05		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	26.74		53,458.07
03/08/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$26.74				53,458.07
C 03/08/05		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street	Commission Income	1121-000	59.27		53,517.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/05	5	Suite 1500 Philadelphia PA 19103-7090 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$59.27				53,517.34
C 03/08/05		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	1,317.92		54,835.26
03/08/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,317.92				54,835.26
C 03/15/05		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	11.63		54,846.89
03/15/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$11.63				54,846.89
C 03/21/05		FLORIDA POWER & LIGHT Bank of America, N.A.	Utility refund	1290-000	61.14		54,908.03
03/21/05	10	Asset Sales Memo:	Utility Deposit Refund \$61.14				54,908.03
C 03/24/05		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	150.89		55,058.92
03/24/05	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$150.89				55,058.92
C 03/24/05		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	52.54		55,111.46
03/24/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$52.54				55,111.46
C 03/24/05		Unum Life Insurance Company of America	Commission Income	1121-000	528.11		55,639.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/24/05	5	Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$528.11				55,639.57
C 03/24/05		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	307.54		55,947.11
03/24/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$307.54				55,947.11
C 03/31/05	9	Bank of America, N.A.	Interest Rate 0.250	1270-000	11.46		55,958.57
C 04/06/05		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	13.93		55,972.50
04/06/05	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$13.93				55,972.50
C 04/06/05		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	27.40		55,999.90
04/06/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$27.40				55,999.90
C 04/08/05		LINCOLN NATIONAL LIFE INSURANCE 350 CHURCH STREET HARTFORD, CT 06103-1106	Commission Income	1121-000	88.68		56,088.58
04/08/05	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$88.68				56,088.58
C 04/08/05		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	135.12		56,223.70
04/08/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$135.12				56,223.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 04/12/05		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	3,565.50		59,789.20
04/12/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$3,565.50				59,789.20
C 04/12/05		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	12.21		59,801.41
04/12/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$12.21				59,801.41
C 04/18/05		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	36.71		59,838.12
04/18/05	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$36.71				59,838.12
C 04/26/05		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	26.77		59,864.89
04/26/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$26.77				59,864.89
C 04/26/05		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	12.21		59,877.10
04/26/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$12.21				59,877.10
C 04/29/05	9	Bank of America, N.A.	Interest Rate 0.250	1270-000	11.85		59,888.95
C 05/09/05		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	125.62		60,014.57
05/09/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				60,014.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/10/05		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	\$125.62 Commission Income	1121-000	746.65		60,761.22
05/10/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$746.65				60,761.22
C 05/17/05		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	26.24		60,787.46
05/17/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$26.24				60,787.46
C 05/26/05		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	233.08		61,020.54
05/26/05	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$233.08				61,020.54
C 05/31/05	9	Bank of America, N.A.	Interest Rate 0.250	1270-000	12.83		61,033.37
C 06/06/05		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	12.21		61,045.58
06/06/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$12.21				61,045.58
C 06/06/05		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	155.83		61,201.41
06/06/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$155.83				61,201.41
C 06/06/05		PRINCIPAL LIFE INSURANCE COMPANY Des Moines, IA 50392-0001	Commission Income	1121-000	99.49		61,300.90
06/06/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$99.49				61,300.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/20/05		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	283.84		61,584.74
06/20/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$283.84				61,584.74
C 06/20/05		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	918.91		62,503.65
06/20/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$918.91				62,503.65
C 06/20/05		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	26.53		62,530.18
06/20/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$26.53				62,530.18
C 06/30/05		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	64.12		62,594.30
06/30/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$64.12				62,594.30
C 06/30/05		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	60.73		62,655.03
06/30/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$60.73				62,655.03
C 06/30/05		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street	Commission Income	1121-000	61.05		62,716.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/05	5	Suite 1500 Philadelphia PA 19103-7090 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$61.05				62,716.08
C 06/30/05		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	204.88		62,920.96
06/30/05	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$204.88				62,920.96
C 06/30/05	9	Bank of America, N.A.	Interest Rate 0.250	1270-000	12.63		62,933.59
C 07/11/05		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	900.10		63,833.69
07/11/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$900.10				63,833.69
C 07/11/05		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	11.81		63,845.50
07/11/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$11.81				63,845.50
C 07/19/05		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	145.65		63,991.15
07/19/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$145.65				63,991.15
C 07/19/05		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	131.61		64,122.76
07/19/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$131.61				64,122.76
C 07/29/05	9	Bank of America, N.A.	Interest Rate 0.450	1270-000	20.12		64,142.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/09/05		MW FINANCIAL GROUP, LTD 197 SCOTT SWAMP ROAD FARMINGTON, CT 06032	Commission Income	1121-000	59.64		64,202.52
08/09/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$59.64				64,202.52
C 08/09/05		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	11.42		64,213.94
08/09/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$11.42				64,213.94
C 08/09/05		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	1,151.34		65,365.28
08/09/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,151.34				65,365.28
C 08/23/05		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	63.83		65,429.11
08/23/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$63.83				65,429.11
C 08/23/05		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	62.44		65,491.55
08/23/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$62.44				65,491.55
C 08/23/05		Unum Life Insurance Company of America	Commission Income	1121-000	125.62		65,617.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/23/05	5	Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$125.62				65,617.17
C 08/31/05	9	Bank of America, N.A.	Interest Rate 0.450	1270-000	24.83		65,642.00
C 09/14/05		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	556.68		66,198.68
09/14/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$556.68				66,198.68
C 09/14/05		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	60.61		66,259.29
09/14/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$60.61				66,259.29
C 09/14/05		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	114.29		66,373.58
09/14/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$114.29				66,373.58
C 09/14/05		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	11.42		66,385.00
09/14/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$11.42				66,385.00
C 09/26/05		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	11.42		66,396.42
09/26/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				66,396.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/26/05		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	\$11.42 Commission Income	1121-000	461.66		66,858.08
09/26/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$461.66				66,858.08
C 09/30/05	9	Bank of America, N.A.	Interest Rate 0.450	1270-000	24.35		66,882.43
C 10/10/05		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	852.31		67,734.74
10/10/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$852.31				67,734.74
C 10/10/05		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	1,661.72		69,396.46
10/10/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,661.72				69,396.46
C 10/17/05		AMERICAN GENERAL LIFE COMPANIES TREASURY DEPT. P.O. BOX 4341 HOUSTON, TX 77210-4341	Commission Income	1121-000	161.70		69,558.16
10/17/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$161.70				69,558.16
C 10/17/05		MW FINANCIAL GROUP, LTD 197 SCOTT SWAMP ROAD FARMINGTON, CT 06032	Commission Income	1121-000	155.79		69,713.95
10/17/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$155.79				69,713.95
C 10/17/05		American United Life INsurance Company	Commission Income	1121-000	47.82		69,761.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/17/05	5	One american Square PO Box 368 Indianapolis IN 46206-0368 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$47.82				69,761.77
C 10/17/05		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	60.87		69,822.64
10/17/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$60.87				69,822.64
C 10/31/05	9	Bank of America, N.A.	Interest Rate 0.800	1270-000	40.07		69,862.71
C 11/07/05		PRINCIPAL LIFE INSURANCE COMPANY Des Moines, IA 50392-0001	Commission Income	1121-000	458.86		70,321.57
11/07/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$458.86				70,321.57
C 11/07/05		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	451.66		70,773.23
11/07/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$451.66				70,773.23
C 11/07/05		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	1,570.39		72,343.62
11/07/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,570.39				72,343.62
C 11/09/05		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	11.81		72,355.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/09/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$11.81				72,355.43
C 11/16/05		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	60.53		72,415.96
11/16/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$60.53				72,415.96
C 11/30/05	9	Bank of America, N.A.	Interest Rate 0.800	1270-000	47.07		72,463.03
C 12/01/05		SHENANDOAH LIFE INSURANCE COMPANY P.O. BOX 12847 ROANOKE, VA 24029	Commission Income	1121-000	54.30		72,517.33
12/01/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$54.30				72,517.33
C t 12/13/05		Transfer to Acct #*****1065	Bank Funds Transfer	9999-000		6,912.00	65,605.33
C t 12/13/05		Transfer to Acct #*****1065	Transer to cover Trustee fee allowed per court order 12/13/05 (1st Inteirm App)	9999-000		10,920.00	54,685.33
C 12/21/05		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	11.81		54,697.14
12/21/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$11.81				54,697.14
C 12/21/05		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	113.44		54,810.58
12/21/05	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$113.44				54,810.58
C 12/30/05	9	Bank of America, N.A.	Interest Rate 0.800	1270-000	41.85		54,852.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 01/06/06		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	815.17		55,667.60
01/06/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$815.17				55,667.60
C 01/06/06		Lincoln National Life Insurance Company 1300 South Clinton Street Fort Wayne IN 46801	Commission Income	1121-000	44.34		55,711.94
01/06/06	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$44.34				55,711.94
C 01/06/06		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	22.78		55,734.72
01/06/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$22.78				55,734.72
C 01/06/06		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	30.76		55,765.48
01/06/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$30.76				55,765.48
C 01/12/06		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	12.21		55,777.69
01/12/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$12.21				55,777.69
C 01/12/06		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	59.20		55,836.89
01/12/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$59.20				55,836.89
C 01/12/06		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007	Commission Income	1121-000	3,941.56		59,778.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/12/06	5	Lafayette IN 47903 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$3,941.56				59,778.45
C 01/12/06		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	60.87		59,839.32
01/12/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$60.87				59,839.32
C 01/12/06		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	107.13		59,946.45
01/12/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$107.13				59,946.45
C 01/19/06		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	389.03		60,335.48
01/19/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$389.03				60,335.48
C 01/31/06	9	Bank of America, N.A.	Interest Rate 0.800	1270-000	38.83		60,374.31
C 02/02/06		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	366.85		60,741.16
02/02/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$366.85				60,741.16
C 02/08/06		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	350.65		61,091.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/08/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$350.65				61,091.81
C 02/08/06		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	1,802.49		62,894.30
02/08/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,802.49				62,894.30
C 02/08/06		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	14.57		62,908.87
02/08/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$14.57				62,908.87
C 02/13/06		MW FINANCIAL GROUP, LTD 197 SCOTT SWAMP ROAD FARMINGTON, CT 06032	Commission Income	1121-000	39.77		62,948.64
02/13/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$39.77				62,948.64
C 02/13/06		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	63.32		63,011.96
02/13/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$63.32				63,011.96
C 02/13/06		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	99.05		63,111.01
02/13/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$99.05				63,111.01
C 02/13/06		KANAWHA INSURANCE COMPANY PO BOX 610 LANCASTER, SC 29720	Commission Income	1121-000	24.83		63,135.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$24.83				63,135.84
C t 02/13/06		Transfer to Acct #*****1065	Bank Funds Transfer	9999-000		43.47	63,092.37
C 02/21/06		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	185.71		63,278.08
02/21/06	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$185.71				63,278.08
C 02/28/06	9	Bank of America, N.A.	Interest Rate 0.800	1270-000	38.02		63,316.10
C 03/09/06		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	964.67		64,280.77
03/09/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$964.67				64,280.77
C 03/09/06		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	14.57		64,295.34
03/09/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$14.57				64,295.34
C 03/16/06		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	114.00		64,409.34
03/16/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$114.00				64,409.34
C 03/31/06	9	Bank of America, N.A.	Interest Rate 0.800	1270-000	43.39		64,452.73
C 04/12/06		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	2,567.58		67,020.31
04/12/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				67,020.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 04/12/06		JOHN HANCOCK LIFE INSURANCE COMPANY	\$2,567.58				
04/12/06	5	Asset Sales Memo:	Commission Income	1121-000	64.76		67,085.07
			Other Contingent Unliquidated Claim - Misc.				67,085.07
			\$64.76				
C 04/12/06		The Hartford	Commission Income	1121-000	13.79		67,098.86
		GBD Revenue & Commission Management					
		PO Box 2999					
		Hartford CT 06104-2999					
04/12/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				67,098.86
			\$13.79				
C 04/12/06		Unum Life Insurance Company of America	Commission Income	1121-000	147.54		67,246.40
		Producer Compensation Services					
		1 Foundation Swuare					
		Chattanooga TN 37402					
04/12/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				67,246.40
			\$147.54				
C 04/20/06		Unum Life Insurance Company of America	Commission Income	1121-000	247.70		67,494.10
		Producer Compensation Services					
		1 Foundation Swuare					
		Chattanooga TN 37402					
04/20/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				67,494.10
			\$247.70				
C 04/28/06	9	Bank of America, N.A.	Interest Rate 1.100	1270-000	54.19		67,548.29
C 05/08/06		The Hartford	Commission Income	1121-000	13.79		67,562.08
		GBD Revenue & Commission Management					
		PO Box 2999					
		Hartford CT 06104-2999					
05/08/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				67,562.08
			\$13.79				
C 05/08/06		Lafayette Life Insurance Company	Commission Income	1121-000	561.14		68,123.22
		1905 Teal Road PO Box 7007					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/08/06	5	Lafayette IN 47903 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$561.14				68,123.22
C 05/25/06		PRINCIPAL LIFE INSURANCE COMPANY Des Moines, IA 50392-0001	Commission Income	1121-000	87.05		68,210.27
05/25/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$87.05				68,210.27
C 05/31/06	9	Bank of America, N.A.	Interest Rate 1.100	1270-000	63.48		68,273.75
C 06/05/06		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	283.75		68,557.50
06/05/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$283.75				68,557.50
C 06/05/06		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	196.83		68,754.33
06/05/06	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$196.83				68,754.33
C 06/07/06		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	14.57		68,768.90
06/07/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$14.57				68,768.90
C 06/07/06		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	823.39		69,592.29
06/07/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$823.39				69,592.29
C 06/13/06		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	65.04		69,657.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/13/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$65.04				69,657.33
C 06/20/06		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	13.79		69,671.12
06/20/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$13.79				69,671.12
C 06/30/06	9	Bank of America, N.A.	Interest Rate 1.100	1270-000	62.57		69,733.69
C 07/10/06		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903		1121-000	1,672.44		71,406.13
07/10/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,672.44				71,406.13
C 07/18/06		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	109.03		71,515.16
07/18/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$109.03				71,515.16
C 07/19/06		MW FINANCIAL GROUP, LTD 197 SCOTT SWAMP ROAD FARMINGTON, CT 06032	Commission Income	1121-000	26.73		71,541.89
07/19/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$26.73				71,541.89
C 07/19/06		MW FINANCIAL GROUP, LTD 197 SCOTT SWAMP ROAD FARMINGTON, CT 06032	Commission Income	1121-000	28.61		71,570.50
07/19/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$28.61				71,570.50
C 07/19/06		Reliance Standard Life Insurance Company	Commission Income	1121-000	64.89		71,635.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/19/06	5	Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$64.89				71,635.39
C 07/19/06		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	60.12		71,695.51
07/19/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$60.12				71,695.51
C 07/19/06		Reliance Standard Life Insurance Company Administrative Offices 2001 Market Street Suite 1500 Philadelphia PA 19103-7090	Commission Income	1121-000	65.87		71,761.38
07/19/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$65.87				71,761.38
C 07/31/06		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	168.44		71,929.82
07/31/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$168.44				71,929.82
C 07/31/06	9	Bank of America, N.A.	Interest Rate 1.300	1270-000	74.72		72,004.54
C 08/07/06		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	1,031.27		73,035.81
08/07/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,031.27				73,035.81
C 08/08/06		The Hartford GBD Revenue & Commission Management	Commission Income	1121-000	13.39		73,049.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/08/06	5	PO Box 2999 Hartford CT 06104-2999 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$13.39				73,049.20
C 08/08/06		SHENANDOAH LIFE INSURANCE COMPANY P.O. BOX 12847 ROANOKE, VA 24029	Commission Income	1121-000	50.79		73,099.99
08/08/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$50.79				73,099.99
C 08/21/06		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	13.79		73,113.78
08/21/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$13.79				73,113.78
C 08/30/06		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	159.07		73,272.85
08/30/06	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$159.07				73,272.85
C 08/31/06	9	Bank of America, N.A.	Interest Rate 1.300	1270-000	80.35		73,353.20
C 09/11/06		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	257.34		73,610.54
09/11/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$257.34				73,610.54
C 09/11/06		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Square Chattanooga TN 37402	Commission Income	1121-000	126.90		73,737.44
09/11/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				73,737.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/11/06		JOHN HANCOCK LIFE INSURANCE COMPANY	\$126.90				
09/11/06	5	Asset Sales Memo:	Commission Income	1121-000	70.72		73,808.16
			Other Contingent Unliquidated Claim - Misc.				73,808.16
			\$70.72				
C 09/19/06		The Hartford	Commission Income	1121-000	13.39		73,821.55
		GBD Revenue & Commission Management					
		PO Box 2999					
		Hartford CT 06104-2999					
09/19/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				73,821.55
			\$13.39				
C 09/25/06		Unum Life Insurance Company of America	Commission Income	1121-000	234.56		74,056.11
		Producer Compensation Services					
		1 Foundation Swuare					
		Chattanooga TN 37402					
09/25/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				74,056.11
			\$234.56				
C 09/29/06	9	Bank of America, N.A.	Interest Rate 1.300	1270-000	78.64		74,134.75
C 10/09/06		Lafayette Life Insurance Company	Commission Income	1121-000	512.62		74,647.37
		1905 Teal Road PO Box 7007					
		Lafayette IN 47903					
10/09/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				74,647.37
			\$512.62				
C 10/23/06		Unum Life Insurance Company of America	Commission Income	1121-000	150.19		74,797.56
		Producer Compensation Services					
		1 Foundation Swuare					
		Chattanooga TN 37402					
10/23/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc.				74,797.56
			\$150.19				
C 10/23/06		The Hartford	Commission Income	1121-000	13.79		74,811.35
		GBD Revenue & Commission Management					
		PO Box 2999					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/23/06	5	Hartford CT 06104-2999 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$13.79				74,811.35
C 10/31/06	9	Bank of America, N.A.	Interest Rate 1.500	1270-000	92.88		74,904.23
C 11/06/06		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	171.97		75,076.20
11/06/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$171.97				75,076.20
C 11/06/06		PRINCIPAL LIFE INSURANCE COMPANY Des Moines, IA 50392-0001	Commission Income	1121-000	458.86		75,535.06
11/06/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$458.86				75,535.06
C 11/07/06		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	1,230.62		76,765.68
11/07/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,230.62				76,765.68
C 11/14/06		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	73.19		76,838.87
11/14/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$73.19				76,838.87
C 11/21/06		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	13.79		76,852.66
11/21/06	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$13.79				76,852.66
C 11/30/06	9	Bank of America, N.A.	Interest Rate 1.500	1270-000	94.01		76,946.67
C 12/13/06		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007	Commission Income	1121-000	984.77		77,931.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/13/06	5	Lafayette IN 47903 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$984.77				77,931.44
C t 12/21/06		Transfer to Acct #*****1065	Bank Funds Transfer	9999-000		22,491.00	55,440.44
			Transfer funds to pay interim fees and expenses allowed for TR attys per order 12/21/06.				
C 12/29/06	9	Bank of America, N.A.	Interest Rate 1.500	1270-000	93.96		55,534.40
C 01/02/07		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	115.78		55,650.18
01/02/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$115.78				55,650.18
C 01/04/07		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	35.09		55,685.27
01/04/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$35.09				55,685.27
C 01/08/07		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007	Commission Income	1121-000	3,659.40		59,344.67
01/08/07	5	Lafayette IN 47903 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$3,659.40				59,344.67
C 01/09/07		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	13.79		59,358.46
01/09/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$13.79				59,358.46
C 01/09/07		The Hartford GBD Revenue & Commission Management PO Box 2999 Hartford CT 06104-2999	Commission Income	1121-000	0.22		59,358.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/09/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$0.22				59,358.68
C 01/09/07		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	20.98		59,379.66
01/09/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$20.98				59,379.66
C 01/16/07		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	189.68		59,569.34
01/16/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$189.68				59,569.34
C 01/17/07		SHENANDOAH LIFE INSURANCE COMPANY P.O. BOX 12847 ROANOKE, VA 24029	Commission Income	1121-000	31.30		59,600.64
01/17/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$31.30				59,600.64
C 01/31/07		ING LIFE INSURANCE 151 Farmington Avenue Hartford, CT 06156-8980	Settlement Proceeds: Adversary	1149-000	220,000.00		279,600.64
01/31/07	4	Asset Sales Memo:	Other Contingent Unliquidated Claim - ING \$220,000.00				279,600.64
C 01/31/07	9	Bank of America, N.A.	Interest Rate 1.500	1270-000	74.03		279,674.67
C 02/06/07		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	1,194.99		280,869.66
02/06/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,194.99				280,869.66
C 02/15/07		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	71.28		280,940.94
02/15/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$71.28				280,940.94
C t 02/20/07		Transfer to Acct #*****1065	Bank Funds Transfer	9999-000		46.48	280,894.46
C 02/26/07		Unum Life Insurance Company of America	Commission Income	1121-000	369.55		281,264.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/26/07	5	Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$369.55				281,264.01
C 02/28/07	9	Bank of America, N.A.	Interest Rate 1.500	1270-000	286.09		281,550.10
C 03/01/07		Pacific Life & Annuity Company Post Office Box 7010 Newport Beach CA 92658-7010	Commission Income	1121-000	198.78		281,748.88
03/01/07	1	Asset Sales Memo:	Other Contingent Unliquidated Claim - Pacific Life \$198.78				281,748.88
C 03/06/07		PRINCIPAL LIFE INSURANCE COMPANY Des Moines, IA 50392-0001	Commission Income	1110-000	192.19		281,941.07
03/06/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$192.19				281,941.07
C 03/06/07		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	124.36		282,065.43
03/06/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$124.36				282,065.43
C 03/06/07		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	1,204.71		283,270.14
03/06/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$1,204.71				283,270.14
C 03/13/07		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	223.26		283,493.40
03/13/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$223.26				283,493.40
C 03/30/07	9	Bank of America, N.A.	Interest Rate 1.500	1270-000	360.48		283,853.88
C 04/04/07		MW FINANCIAL GROUP, LTD	Commission Income	1121-000	22.10		283,875.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/04/07	5	197 SCOTT SWAMP ROAD FARMINGTON, CT 06032 Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$22.10				283,875.98
C 04/04/07		KANAWHA INSURANCE COMPANY PO BOX 610 LANCASTER, SC 29720	Commission Income	1121-000	24.83		283,900.81
04/04/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$24.83				283,900.81
C 04/04/07		MW FINANCIAL GROUP, LTD 197 SCOTT SWAMP ROAD FARMINGTON, CT 06032	Commission Income	1121-000	33.16		283,933.97
04/04/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$33.16				283,933.97
C 04/05/07		Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Commission Income	1121-000	2,132.90		286,066.87
04/05/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$2,132.90				286,066.87
C 04/10/07		JOHN HANCOCK LIFE INSURANCE COMPANY	Commission Income	1121-000	77.44		286,144.31
04/10/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$77.44				286,144.31
C 04/19/07		Unum Life Insurance Company of America Producer Compensation Services 1 Foundation Swuare Chattanooga TN 37402	Commission Income	1121-000	130.74		286,275.05
04/19/07	5	Asset Sales Memo:	Other Contingent Unliquidated Claim - Misc. \$130.74				286,275.05
C 04/30/07	9	Bank of America, N.A.	Interest Rate 1.500	1270-000	352.05		286,627.10
C 05/31/07	9	Bank of America, N.A.	Interest Rate 1.500	1270-000	365.16		286,992.26
C t 06/14/07		Transfer to Acct #*****1065	Bank Funds Transfer	9999-000		6,000.29	280,991.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/29/07	9	Bank of America, N.A.	Transfer funds to pay Robert Sheridan Residual Commissions rec'd and deposited subsequent to effective date of assignment	1270-000	352.59		281,344.56
C 07/31/07		Lincoln National Life Insurance Company 1300 South Clinton Street Fort Wayne IN 46801	Interest Rate 1.500 Forfeiture Acct Termination Pymt	1129-000	73.57		281,418.13
07/31/07	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$73.57				281,418.13
C 07/31/07	9	Bank of America, N.A.	Interest Rate 1.500	1270-000	358.43		281,776.56
C 08/02/07		Lincoln National Life Insurance Company 1300 South Clinton Street Fort Wayne IN 46801	Forfeiture Acct Termination Pymt	1229-000	6,964.36		288,740.92
08/02/07	3	Asset Sales Memo:	Other Contingent Unliquidated Claim - Lincoln \$6,964.36				288,740.92
C 08/31/07	9	Bank of America, N.A.	Interest Rate 1.500	1270-000	366.39		289,107.31
C 09/28/07	9	Bank of America, N.A.	Interest Rate 1.500	1270-000	356.43		289,463.74
C 10/31/07	9	Bank of America, N.A.	Interest Rate 1.450	1270-000	360.05		289,823.79
C 11/12/07	9	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	92.11		289,915.90
C t 11/12/07		Transfer to Acct #*****1065	Final Posting Transfer	9999-000		289,915.90	0.00
			Transfer for final distribution. 11/12/07 ecb				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1052 Money Market

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account *****1052	Balance Forward	0.00			
608	Deposits	335,969.27	0	Checks	0.00
43	Interest Postings	4,414.26	0	Adjustments Out	0.00
			14	Transfers Out	340,383.53
	Subtotal	\$ 340,383.53			
				Total	\$ 340,383.53
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 340,383.53			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1065 General

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 06/14/04		Transfer from Acct #*****1052	BALANCE FORWARD				0.00
			Bank Funds Transfer	9999-000	24.25		24.25
C 06/14/04	001001	Lafayette Life Insurance Company 1905 Teal Road PO Box 7007 Lafayette IN 47903	Transfer funds to pay copy costs Document copy costs	2990-000		24.25	0.00
C t 08/06/04		Transfer from Acct #*****1052	Bank Funds Transfer	9999-000	455.00		455.00
C 08/06/04	001002	Strongbox 1650 West Irving Park Chicago IL 60613	Transfer to pay post-petition storage charges Storage fees	2410-000		455.00	0.00
C t 08/09/04		Transfer from Acct #*****1052	Bank Funds Transfer	9999-000	3,248.79		3,248.79
* C 08/09/04	001003	Deborah Sobat	Reimburse Deborah Sobat for her mistakenly deposited 401 (k) distribution check EMPLOYEE REIMBURSEMENT	8500-003		3,248.79	0.00
* C 08/09/04	001003	Deborah Sobat	401(K) distribution from Lincoln EMPLOYEE REIMBURSEMENT	8500-003		-3,248.79	3,248.79
			Since check is for 401 (k) proceeds it needs to be made out to AG Edwards f.b.o. Deborah Sobat; Need to reissue check				
C 08/09/04	001004	AG Edwards & Sons, Inc. f/b/o Deborah Sobat	EMPLOYEE REIMBURSEMENT 401(k) Distribution from Lincoln Financial For Deborah Sobat	8500-002		3,248.79	0.00
			Acct. No. 027-459901				
C t 09/01/04		Transfer from Acct #*****1052	Bank Funds Transfer	9999-000	71.00		71.00
C 09/01/04	001005	Strongbox 1650 West Irving Park Chicago IL 60613	Transfer to pay Sept. 2004 storage charges Storage fees	2410-000		71.00	0.00
			Space 2114 September 2004				
C t 09/15/04		Transfer from Acct #*****1052	Bank Funds Transfer	9999-000	71.00		71.00
			Transfer to pay storage fees for October, 2004				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1065 General

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/15/04	001006	Strongbox 1650 West Irving Park Chicago IL 60613	Storage fees October 2004 Space 2114	2410-000		71.00	0.00
C t 11/15/04		Transfer from Acct #*****1052	Bank Funds Transfer	9999-000	150.00		150.00
C 11/15/04	001007	JOSEPH A BALDI & ASSOCIATES, P.C. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	Transfer to reimburse JABA for Strongbox record destruction fee and closeout of Debtor's account Reimburse Trustee's Law Firm for Cost of Destruction of Debtor's records and Close out of Strongbox account	2410-000		150.00	0.00
C t 02/22/05		Transfer from Acct #*****1052	Bank Funds Transfer	9999-000	34.35		34.35
C 02/23/05	001008	International Sureties 210 Baronne St. Suite 1700 New Orleans, LA 70112-1722	Bond Premium Payment 2005 Annual premium payment	2300-000		34.35	0.00
C t 12/13/05		Transfer from Acct #*****1052	Bank Funds Transfer	9999-000	6,912.00		6,912.00
C t 12/13/05		Transfer from Acct #*****1052	Transter to cover Trustee fee allowed per court order 12/13/05 (1st Inteirm App) Bank Funds Transfer	9999-000	10,920.00		17,832.00
C 12/13/05	001009	JOSEPH A. BALDI & ASSOCIATES, P.C. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	Ch. 7 Trustee Attys Fees 1st Interim Fee App per order 12/13/05	3110-000		10,896.00	6,936.00
C 12/13/05	001010	JOSEPH A BALDI & ASSOCIATES, P.C. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	Attorneys Expenses 1st Interim Fee app per order 12/13/05	3120-000		24.00	6,912.00
C 12/13/05	001011	JOSEPH A. BALDI , as Trustee	Trustee Fees	2100-000		6,912.00	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1065 General

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 02/13/06		Joseph A. Baldi & Associates 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	1st Interim Fee App per order 12/13/05				
* C 02/13/06	001012	Transfer from Acct #*****1052 International Sureties 203 Carondelet St. New Orleans, LA 70130	Bank Funds Transfer Bond Premium Payment Annual premium payment for Bond # 016026455	9999-000 2300-004	43.47	43.47	43.47 0.00
* C 04/06/06	001012	International Sureties 203 Carondelet St. New Orleans, LA 70130	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2300-004		-43.47	43.47
C 04/11/06	001013	International Sureties 203 Carondelet St. New Orleans, LA 70130	Bond Premium Payment 2006 Annual premium payment Replaces Check # 1012	2300-000		43.47	0.00
C t 12/21/06		Transfer from Acct #*****1052	Bank Funds Transfer Transfer funds to pay interim fees and expenses allowed for TR attys per order 12/21/06.	9999-000	22,491.00		22,491.00
C 12/21/06	001014	JOSEPH A. BALDI & ASSOCIATES, P.C. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	Trustee's Attorneys' Fees 2nd Interim Allowance per order dtd 12/21/06	3110-000		22,241.00	250.00
C 12/21/06	001015	JOSEPH A BALDI & ASSOCIATES, P.C. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	Trustee's Attorney's Expenses 2nd Interim Allowance per order dtd 12/21/06	3120-000		250.00	0.00
C t 02/20/07		Transfer from Acct #*****1052	Bank Funds Transfer	9999-000	46.48		46.48
C 02/20/07	001016	International Sureties, Ltd. Suite 500 203 Carondelet Street New Orleans LA 70130		2300-000		46.48	0.00
C t 06/14/07		Transfer from Acct #*****1052	Bank Funds Transfer	9999-000	6,000.29		6,000.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1065 General

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/14/07	001017	Robert Sherican 814 Park Avenue River Forest IL 60305	Transfer funds to pay Robert Sheridan Residual Commissions rec'd and deposited subsequent to effective date of assignment Residual Commission Rec'd & Deposited after eff. date of Assignment Per court order dated January 18, 2007	8500-000		6,000.29	0.00
C t 11/12/07		Transfer from Acct #*****1052	Final Posting Transfer	9999-000	289,915.90		289,915.90
C 11/26/07	001018	JOSEPH A. BALDI , as Trustee Joseph A. Baldi & Associates 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	Transfer for final distribution. 11/12/07 ecb Trustee Compensation	2100-000		13,133.00	276,782.90
C 11/26/07	001019	JOSEPH A. BALDI & ASSOCIATES, P.C. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	Trustee's Attorneys' Fees	3110-000		23,293.00	253,489.90
C 11/26/07	001020	JOSEPH A BALDI & ASSOCIATES, P.C. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	Trustee's Attorney's Expenses	3120-000		94.37	253,395.53
C 11/26/07	001021	Popowcer Katten, Ltd 35 E. Wacker Drive Suite 1550 Chicago, IL 60601-2207	Trustee Accountant Fees & Expenses	3410-000		8,493.50	244,902.03
C 11/26/07	001022	DEBORAH L. SOBAT 2550 Dombey Road Portage, IN. 46368	Claim 000011B, Payment 100.00%	5300-000		2,852.77	242,049.26
C 11/26/07	001023	ROBERT SHERIDAN 734 North Linden Avenue Oak Park, IL 60302	Claim 14A, Payment 100.00%	5300-000		2,852.77	239,196.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1065 General

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/26/07	001024	Kenneth Scipta 4045 Center Pointe Place Sarasota, FL 34232	Claim 3A, Payment 100.00%	5300-000		2,852.77	236,343.72
C 11/26/07	001025	Internal Revenue Service Kansas City, MO 64999	Social Security	5300-000		864.90	235,478.82
C 11/26/07	001026	Internal Revenue Service Kansas City, MO 64999	Federal Income Tax	5300-000		3,906.00	231,572.82
C 11/26/07	001027	Internal Revenue Service Kansas City, MO 64999	Medicare	5300-000		202.29	231,370.53
C 11/26/07	001028	ILLINOIS DEPT. OF REVENUE P.O. BOX 19009 SPRINGFIELD, IL 62794-9009	State Income Tax	5300-000		418.50	230,952.03
C 11/26/07	001029	Internal Revenue Service Kansas City, MO 64999	FUTA	5800-000		111.60	230,840.43
* C 11/26/07	001030	Internal Revenue Service Kansas City, MO 64999	SUTA	5800-003		1,199.70	229,640.73
C 11/26/07	001031	Internal Revenue Service Department of the Treasury Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 000013B, Payment 100.00%	5800-000		3,045.11	226,595.62
C 11/26/07	001032	NEW YORK DEPARTMENT OF TAXATION and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	Claim 15A, Payment 100.00%	5800-000		382.85	226,212.77
C 11/26/07	001033	Internal Revenue Service Kansas City, MO 64999	Social Secuity Employer matching	5800-000		864.90	225,347.87
C 11/26/07	001034	Internal Revenue Service Kansas City, MO 64999	Medicare empoyer matching	5800-000		202.29	225,145.58
C 11/26/07	001035	Kenneth Scipta	Claim 000003B, Payment 100.00%	7100-000		35,797.72	189,347.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1065 General

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/26/07	001036	4045 Center Pointe Place Sarasota, FL 34232 DEBORAH L. SOBAT 2550 Dombey Road Portage, IN. 46368	Claim 000011A, Payment 100.00%	7100-000		29,089.41	160,258.45
C 11/26/07	001037	ROBERT SHERIDAN 734 North Linden Avenue Oak Park, IL 60302	Claim 14B, Payment 100.00%	7100-000		6,349.72	153,908.73
C 11/26/07	001038	Internal Revenue Service Kansas City, MO 64999	Social Security	7100-000		7,199.16	146,709.57
C 11/26/07	001039	Internal Revenue Service Kansas City, MO 64999	Federal Income Tax	7100-000		32,512.34	114,197.23
C 11/26/07	001040	Internal Revenue Service Kansas City, MO 64999	Medicare	7100-000		1,683.68	112,513.55
C 11/26/07	001041	ILLINOIS DEPT. OF REVENUE P.O. BOX 19009 SPRINGFIELD, IL 62794-9009	State Income Tax	7100-000		3,483.47	109,030.08
C 11/26/07	001042	Internal Revenue Service Kansas City, MO 64999	Federal Employer tax (ABRS)	7100-000		56.40	108,973.68
C 11/26/07	001043	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Bankruptcy Unit - 4th Floor 33 S. State Street Chicago, IL 60603	State employer tax (ABRS)	7100-000		1,767.30	107,206.38
C 11/26/07	001044	Internal Revenue Service Kansas City, MO 64999	Social Security Employer matching	7100-000		7,199.16	100,007.22
C 11/26/07	001045	Internal Revenue Service Kansas City, MO 64999	Medicare employer matching	7100-000		1,683.68	98,323.54
C 11/26/07	001046	B&F Coffee Service 3535 Commercial Avenue Northbrook, IL 60062	Claim 000001, Payment 100.00%	7100-000		50.00	98,273.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1065 General

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/26/07	001047	Levun, Goodman & Cohen 500 Skokie Boulevard Suite 650 Northbrook, IL 60062	Claim 000002, Payment 100.00%	7100-000		7,314.87	90,958.67
C 11/26/07	001048	CSC 2711 Centerville Road Suite 400 Wilmington, DE 19808	Claim 000004, Payment 100.00%	7100-000		7,607.00	83,351.67
C 11/26/07	001049	GE Capital (Copyco) P.O. Box 3083 Cedar Rapids, IA 52406-3083	Claim 000005, Payment 100.00%	7100-000		12,458.48	70,893.19
C 11/26/07	001050	Michael Best & Friedrich 401 North Michigan Avenue Suite 1900 Chicago, IL 60611	Claim 000006, Payment 100.00%	7100-000		1,864.00	69,029.19
C 11/26/07	001051	Baden Retirement 6920 Pointe Inverness Way Suite 300 Fort Wayne, IN 46804	Claim 000007, Payment 100.00%	7100-000		1,012.50	68,016.69
C 11/26/07	001052	Pitney Bowes Credit Corporation Attn: Recovery Dept 27 Waterview Dr Shelton, CT 06484-4361	Claim 000008, Payment 100.00%	7100-000		1,276.25	66,740.44
C 11/26/07	001053	Citibank USA NA PO Box 9025 Des Moines, IA 50368	Claim 000009, Payment 100.00%	7100-900		987.64	65,752.80
C 11/26/07	001054	Lincoln National Life Ins Co Donald A Murday Chittenden Murday & Novotny LLC 303 West Madison Ste 1400 Chicago, IL 60606	Claim 000010A, Payment 100.00%	7100-000		50,000.00	15,752.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
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Account Number / CD #: *****1065 General

Taxpayer ID No: *****4035
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Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/26/07	001055	Internal Revenue Service Department of the Treasury Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 000013A, Payment 100.00%	7100-000		1,315.44	14,437.36
C 11/26/07	001056	NEW YORK DEPARTMENT OF TAXATION and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	Claim 15B, Payment 100.00%	7100-000		100.00	14,337.36
C 11/26/07	001057	Insurance Partnerships Consulting c/o Dave Rooch 1202 Arborside Drive Aurora, IL 60504-7072	Claim 16, Payment 100.00%	7100-000		1,438.33	12,899.03
C 11/26/07	001058	ING Life Insurance and Annuity Company 115 So. Lasalle Street Chicago, IL 60603	Claim 000012, Payment 1.09%	7200-000		12,899.03	0.00
* C 11/27/07	001030	Internal Revenue Service Kansas City, MO 64999	SUTA claim payable to IDES was erroneously linked to IRS. Need to go into wage claim and link proper taxing authority to SUTA and reissue check. ECB 11/27/07	5800-003		-1,199.70	1,199.70
C 11/27/07	001059	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Bankruptcy Unit - 4th Floor 33 S. State Street Chicago, IL 60603	State Unemployment Tax For wages earned in 1st Qtr 2004 and paid in 4th Qtr 2007 Rate: 8.6% Reissued for voided check #1030 which was erroneously linked to IRS as payee for SUTA. 11/27/07 ECB	5800-000		1,199.70	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-11427 -JBS
Case Name: AMERICAN BUYING RETIREMENT SERVICES

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****1065 General

Taxpayer ID No: *****4035
For Period Ending: 02/28/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account *****1065	Balance Forward	0.00					
	0 Deposits	0.00		62	Checks	340,383.53	
	0 Interest Postings	0.00		0	Adjustments Out	0.00	
				0	Transfers Out	0.00	
	Subtotal	\$ 0.00					
					Total	\$ 340,383.53	
	0 Adjustments In	0.00					
	14 Transfers In	340,383.53					
	Total	\$ 340,383.53					

Report Totals	Balance Forward	0.00					
	608 Deposits	335,969.27		62	Checks	340,383.53	
	43 Interest Postings	4,414.26		0	Adjustments Out	0.00	
				14	Transfers Out	340,383.53	
	Subtotal	\$ 340,383.53					
					Total	\$ 680,767.06	
	0 Adjustments In	0.00					
	14 Transfers In	340,383.53					
	Total	\$ 680,767.06			Net Total Balance	\$ 0.00	